

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Children's Administration**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	2,374.9	2,343.7	31.2
Average Annual Salary	44,717	45,359	-642

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	61,949	62,012	-64
Employee Benefits	14,832	14,724	109
Personal Service Contracts	28	109	-82
Goods and Services	15,482	15,840	-357
Travel	2,292	2,122	170
Capital Outlays	1,402	979	423
Grants, Benefits & Client Services	163,903	150,699	13,204
Debt Service	131	97	34
Interagency Reimbursements	-43	-46	3
Intra-Agency Reimbursements	1,504	1,668	-164
<b>Total Objects</b>	<b>261,478</b>	<b>248,203</b>	<b>13,275</b>

**Source of Funds:**

General Fund-State	132,885	123,280	9,605
General Fund-Federal	119,867	118,405	1,462
Public Safety & Education Account-State	6,977	4,589	2,387
Violence Reduction/Drug Enforcement-State	1,633	1,911	-278
General Fund-Local	117	18	99
<b>Total Funds</b>	<b>261,478</b>	<b>248,203</b>	<b>13,275</b>

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Juvenile Rehabilitation**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,137.5	1,129.3	8.2
Average Annual Salary	36,752	39,824	-3,072
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	24,386	26,234	-1,847
Employee Benefits	6,537	6,757	-220
Personal Service Contracts	0	51	-51
Goods and Services	6,002	4,695	1,308
Travel	113	131	-19
Capital Outlays	364	234	130
Inter Agency/Fund Transfers	0	203	-203
Grants, Benefits & Client Services	23,210	20,128	3,082
Debt Service	2	51	-49
Interagency Reimbursements	-452	-1,633	1,181
Intra-Agency Reimbursements	251	204	47
Total Objects	60,413	57,054	3,359
<b>Source of Funds:</b>			
General Fund-State	43,420	45,859	-2,438
Violence Reduction/Drug Enforcement-State	10,890	4,692	6,198
Juvenile Acctbl Incentive Acct-Federal	2,235	3,359	-1,124
General Fund-Federal	3,547	3,126	422
General Fund-Local	320	18	302
Total Funds	60,413	57,054	3,359

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Mental Health**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	3,014.6	2,993.3	21.3
Average Annual Salary	41,950	43,192	-1,242

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	73,771	75,417	-1,646
Employee Benefits	20,474	20,626	-152
Personal Service Contracts	2,439	2,429	10
Goods and Services	20,130	21,400	-1,271
Travel	177	191	-14
Capital Outlays	1,097	984	113
Grants, Benefits & Client Services	238,669	230,076	8,592
Debt Service	744	292	452
Interagency Reimbursements	-213	-71	-143
Intra-Agency Reimbursements	272	261	11
Total Objects	357,558	351,605	5,953

**Source of Funds:**

General Fund-State	225,991	218,914	7,077
General Fund-Federal	123,256	124,416	-1,160
General Fund-Local	8,311	8,275	36
Total Funds	357,558	351,605	5,953

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Developmental Disabilities**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	3,384.9	3,399.7	-14.8
Average Annual Salary	36,700	37,143	-442

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	72,465	73,659	-1,194
Employee Benefits	22,939	23,296	-357
Personal Service Contracts	0	459	-459
Goods and Services	20,918	18,958	1,960
Travel	553	536	17
Capital Outlays	349	712	-364
Grants, Benefits & Client Services	253,169	250,837	2,332
Debt Service	375	346	29
Interagency Reimbursements	-159	-156	-3
Intra-Agency Reimbursements	471	289	182
Total Objects	371,080	368,937	2,143

**Source of Funds:**

General Fund-State	195,485	188,620	6,865
General Fund-Federal	171,495	175,880	-4,385
General Fund-Local	3,277	3,572	-295
Telecomm Devices for Hrng/Spch Imp-State	520	519	0
Health Services Account-State	303	345	-43
Total Funds	371,080	368,937	2,143

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Long-Term Care**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	1,109.9	1,114.1	-4.2
Average Annual Salary	48,681	51,024	-2,343

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	31,518	33,160	-1,642
Employee Benefits	7,015	7,285	-270
Personal Service Contracts	65	316	-251
Goods and Services	7,168	5,135	2,033
Travel	983	974	9
Capital Outlays	1,497	1,025	472
Grants, Benefits & Client Services	622,215	601,441	20,774
Interagency Reimbursements	0	-3,715	3,715
Intra-Agency Reimbursements	639	634	5
Total Objects	671,100	646,254	24,846

**Source of Funds:**

General Fund-Federal	337,305	342,323	-5,018
General Fund-State	326,973	301,143	25,829
Health Services Account-State	1,426	1,995	-569
General Fund-Local	5,396	793	4,603
Total Funds	671,100	646,254	24,846

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Economic Services Administration**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	4,504.0	4,287.1	216.9
Average Annual Salary	42,265	43,875	-1,610

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	111,043	109,722	1,321
Employee Benefits	29,640	26,819	2,821
Personal Service Contracts	2,538	958	1,580
Goods and Services	79,551	121,094	-41,542
Travel	1,283	938	345
Capital Outlays	54	5,208	-5,155
Grants, Benefits & Client Services	388,486	373,711	14,775
Debt Service	48	175	-127
Interagency Reimbursements	-311	-782	472
Intra-Agency Reimbursements	5,198	5,470	-272
Total Objects	617,531	643,314	-25,783

**Source of Funds:**

General Fund-Federal	364,115	338,758	25,357
General Fund-State	243,534	294,518	-50,984
General Fund-Local	9,882	10,038	-156
Total Funds	617,531	643,314	-25,783

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Alcohol And Substance Abuse**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	97.7	89.7	8.0
Average Annual Salary	48,502	53,186	-4,684

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	2,764	2,783	-19
Employee Benefits	697	607	90
Personal Service Contracts	0	21	-21
Goods and Services	420	1,636	-1,216
Travel	237	94	143
Capital Outlays	64	64	1
Grants, Benefits & Client Services	63,554	63,903	-349
Interagency Reimbursements	12	0	12
Intra-Agency Reimbursements	39	154	-115
Total Objects	67,787	69,261	-1,473

**Source of Funds:**

General Fund-Federal	26,434	27,882	-1,448
General Fund-State	23,537	23,537	0
Violence Reduction/Drug Enforcement-State	12,933	12,932	1
Criminal Justice Treatment Account-State	2,610	2,609	2
Public Safety & Education Account-State	2,088	2,087	2
General Fund-Local	184	214	-30
Total Funds	67,787	69,261	-1,473

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Medical Assistance Payments**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	972.9	1,076.3	-103.4
Average Annual Salary	45,916	39,988	5,928

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	26,058	25,105	953
Employee Benefits	6,066	5,908	158
Personal Service Contracts	9,472	3,760	5,712
Goods and Services	12,845	45,041	-32,196
Travel	207	206	1
Capital Outlays	0	561	-561
Grants, Benefits & Client Services	1,984,792	1,923,720	61,071
Interagency Reimbursements	0	-77	77
Intra-Agency Reimbursements	271	873	-602
Total Objects	2,039,712	2,005,098	34,614

**Source of Funds:**

General Fund-Federal	1,058,891	1,092,195	-33,303
General Fund-State	667,167	632,363	34,805
Health Services Account-State	226,329	212,596	13,733
General Fund-Local	81,247	67,945	13,302
Emer Med Ser/Trauma Care Sys Trust-State	6,077	0	6,077
Total Funds	2,039,712	2,005,098	34,614



**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Vocational Rehabilitation**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	343.1	361.1	-18.0
Average Annual Salary	43,528	43,395	132
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	8,712	9,140	-428
Employee Benefits	2,352	2,275	77
Personal Service Contracts	29	0	29
Goods and Services	3,550	2,968	583
Travel	383	395	-12
Capital Outlays	292	155	137
Grants, Benefits & Client Services	13,017	12,807	209
Intra-Agency Reimbursements	245	245	-1
Total Objects	28,580	27,985	595
<b>Source of Funds:</b>			
General Fund-Federal	23,483	23,012	471
General Fund-State	5,098	4,973	124
Total Funds	28,580	27,985	595

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Administration/Supporting Services**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	604.1	593.3	10.8
Average Annual Salary	48,194	49,030	-836

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	16,983	16,968	15
Employee Benefits	3,928	3,859	70
Personal Service Contracts	0	72	-72
Goods and Services	4,552	5,082	-530
Travel	325	324	1
Capital Outlays	234	307	-74
Grants, Benefits & Client Services	357	249	109
Debt Service	605	320	285
Interagency Reimbursements	0	-198	198
Intra-Agency Reimbursements	1,525	-525	2,049
Total Objects	28,508	26,457	2,051

**Source of Funds:**

General Fund-State	15,137	13,281	1,856
General Fund-Federal	13,169	12,967	202
General Fund-Local	203	203	0
Childrens' Trust Account-NonApp	0	8	-8
Total Funds	28,508	26,457	2,051

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Payments to Other Agencies**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
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(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Goods and Services	50,474	50,979	-504
Total Objects	50,474	50,979	-504
 <b>Source of Funds:</b>			
General Fund-State	38,067	37,581	486
General Fund-Federal	12,408	13,398	-990
Total Funds	50,474	50,979	-504

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Information System Services**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	151.6	127.0	24.6
Average Annual Salary	50,690	54,808	-4,117

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	4,483	4,061	421
Employee Benefits	934	847	87
Personal Service Contracts	329	198	132
Goods and Services	2,861	1,457	1,404
Travel	21	32	-10
Capital Outlays	1,798	1,930	-132
Grants, Benefits & Client Services	16	16	0
Interagency Reimbursements	0	0	0
Intra-Agency Reimbursements	-9,728	-8,224	-1,504
Total Objects	<u>715</u>	<u>317</u>	<u>398</u>

**Source of Funds:**

General Fund-State	<u>715</u>	<u>317</u>	<u>398</u>
Total Funds	715	317	398

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**Department Suspense Accounts**  
**Actual Data Through January 2004**

	Estimate	Actual	Difference
<b>Staffing/Salaries:</b>			
Average Annual FTEs	0.0	3.8	-3.8
Average Annual Salary	0	25,726	-25,726
(Dollars in Thousands)			
<b>Objects of Expenditure:</b>			
Salaries and Wages	0	57	-57
Employee Benefits	0	9	-9
Goods and Services	0	2,679	-2,679
Grants, Benefits & Client Services	0	533	-533
Intra-Agency Reimbursements	0	7	-7
Total Objects	0	3,285	-3,285
<b>Source of Funds:</b>			
General Fund-State	0	3,285	-3,285
Total Funds	0	3,285	-3,285

**2003-05 Biennium-To-Date Expenditures - Operating**  
**Dept of Social and Health Services**  
**College Work Study**  
**Actual Data Through January 2004**

	<b>Estimate</b>	<b>Actual</b>	<b>Difference</b>
<b>Staffing/Salaries:</b>			
Average Annual FTEs	0.0	28.6	-28.6
Average Annual Salary	0	20,937	-20,937

(Dollars in Thousands)

**Objects of Expenditure:**

Salaries and Wages	0	350	-350
Employee Benefits	0	33	-33
Goods and Services	0	-32	32
Travel	0	0	0
Interagency Reimbursements	0	-174	174
Intra-Agency Reimbursements	0	-90	90
Total Objects	0	87	-87

**Source of Funds:**

General Fund-State	0	87	-87
Total Funds	0	87	-87